## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 73 Date: 4/12/07

GENERAL PROJECT INFORMATION												
PRO.II	ECT STATUS											
11100	Check the appropr	riate box:										
	Project work is on-going u	sing allocated TCRF	funds only									
	Project work is on-going u	sing non-TCRP fund	s only									
	Project work is on-going using allocated TCRP funds and non-TCRP funds											
✓	All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds											
	9											
	Project work is complete											
	CLOSE - OUT PROCESS		( is complete)		=							
	Close out report was											
	Final invoice will be submitted on  Close out report will be submitted on											
	There was a project savings											
Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)												
	Go to the TCRP website at: http://www.dot.ca.gov/tcrp/ to find instructions concerning Project Close-Out											
	PROJECT SCOPE											
Please	describe below if the pro	oject scope has cha	anged from the la	ast Commission app	proved applicat	ion/amendment.						
				P	ROJECT SO	HEDULE						
						HEDULE						
Phase	Scope	Sta Month		Enc	d	HEDULE						
Phase	Scope Environmental	Month	Year	Enc Month	d Year	CHEDULE						
1	Environmental			Enc	d	CHEDULE						
	Environmental Plans,	Month	Year	Enc Month	d Year	CHEDULE						
1	Environmental	Month	Year	Enc Month	d Year	CHEDULE						
1	Environmental  Plans, Specifications & Estimates Right of Way	12 12	<b>Year</b> 2001 2002	12 12	Year 2001 2002	CHEDULE						
1 2 3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition	Month 12	<b>Year</b> 2001	Month 12	Year	CHEDULE						
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction	12 12	<b>Year</b> 2001 2002	12 12	Year 2001 2002	CHEDULE						
2	Environmental  Plans, Specifications & Estimates Right of Way Acquisition	12 12 12	2001 2002 2002	12 12 12	Year 2001 2002 2008	CHEDULE						
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction	12 12 12	2001 2002 2002	12 12 12	Year 2001 2002 2008	CHEDULE						
3	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat	Month  12  12  12  12  12  10 on reflect a change	Year 2001 2002 2002 2002 e in the currently	Month  12  12  12  12  12  12  12  approved project s	Year 2001 2002 2008 2010	CHEDULE						
3 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat If yes, explain t	Month  12  12  12  12  12  ion reflect a chang he reason(s) for cha	Year  2001  2002  2002  2002  e in the currently nge in the box bel	Month  12  12  12  12  12  12  10  12  10  10	Year  2001  2002  2008  2010  schedule?	Yes						
3 4 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat If yes, explain t  ROW change was becaus	Month  12  12  12  12  12  10 reflect a change the reason(s) for challenge the negotiation still go	Year  2001  2002  2002  2002  e in the currently nge in the box bel	Month  12  12  12  12  12  12  10  12  10  10	Year  2001  2002  2008  2010  schedule?							
3 4 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat If yes, explain t	Month  12  12  12  12  12  10 reflect a change the reason(s) for challenge the negotiation still go	Year  2001  2002  2002  2002  e in the currently nge in the box bel	Month  12  12  12  12  12  12  10  12  10  10	Year  2001  2002  2008  2010  schedule?	Yes						
3 4 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat If yes, explain t  ROW change was becaus	Month  12  12  12  12  12  10 reflect a change the reason(s) for challenge the negotiation still go	Year  2001  2002  2002  2002  e in the currently nge in the box bel	Month  12  12  12  12  12  12  10  12  10  10	Year  2001  2002  2008  2010  schedule?	Yes						
3 4 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat If yes, explain t  ROW change was becaus	Month  12  12  12  12  12  10 reflect a change the reason(s) for challenge the negotiation still go	Year  2001  2002  2002  2002  e in the currently nge in the box bel	Month  12  12  12  12  12  12  10  12  10  10	Year  2001  2002  2008  2010  schedule?	Yes						
3 4 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat If yes, explain t  ROW change was becaus	Month  12  12  12  12  12  10 reflect a change the reason(s) for challenge the negotiation still go	Year  2001  2002  2002  2002  e in the currently nge in the box bel	Month  12  12  12  12  12  12  10  12  10  10	Year  2001  2002  2008  2010  schedule?	Yes						
3 4 4	Environmental  Plans, Specifications & Estimates Right of Way Acquisition Construction  Procurement  Does this informat If yes, explain t  ROW change was becaus	Month  12  12  12  12  12  10 reflect a change the reason(s) for challenge the negotiation still go	Year  2001  2002  2002  2002  e in the currently nge in the box bel	Month  12  12  12  12  12  12  10  12  10  10	Year  2001  2002  2008  2010  schedule?	Yes						

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO	APPROVED TCRP ALLOCATION(S)									Estimated Remaining Cashflow Need											
Phase	Scope		Current Approved ocation(s) by Phase	Rei	spenditures imbursed as of 02/28/07	E	Remaining xpenditures FY2006-07	FY	2007-08	F	Y 2008-09		FY 2009-10	F	<b>/</b> 2010-11	FY	/ 2011-12		Beyond 2011-12		Total
1	Environmental	4		•		¢		6		4				4		6					
2	Plans,	Ф		Ф	-	Ф	-	Ф		Ф		+	-	Ф		Þ		- P		Ф	<del></del>
_	Specifications &																				
	Estimates	\$	-	\$	-	\$	-	\$	-	\$	-		\$ -	\$	-	\$	-	\$	-	\$	-
3	Right of Way																				
	Acquisition	\$	15,186	\$	15,186	\$	-	\$	-	\$	-	,	\$ -	\$	-	\$	-	\$	-	\$	15,186
4	Construction																				
		\$	12,814	\$	12,814	\$	-	\$	-	\$		٠,	\$ -	\$	-	\$	-	\$	-	\$	12,814
4	Procurement																				
		\$	-	\$	-	\$	-	\$	-	\$	-	٠,	\$ -	\$	-	\$	-	\$	-	\$	-
		\$	28,000	\$	28,000	\$	-	\$	-	\$	-	,	5 -	\$	-	\$	-	\$	-	\$	28,000

APPROVED LONP(S)										Estimat	ed E	xpenditure of l								
Phase	Scope	Approved L Amount I Phase	by	Expendite Made by L Agency a 02/28/0	ocal	Remainii Expenditure be Made by Agency in 2006-07	es to Local FY	FY 2007	7-08	FY 2008-	09	FY 2009-10	FY	2010-11		yond 010-11		Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$	_	\$	_	\$	_	\$	_	\$		\$ -	\$	-	\$	-	\$	-		
2	Plans, Specifications & Estimates	\$		\$		\$	_	\$	_	\$		\$ -	\$	-	\$	-	\$	-		
3	Right of Way Acquisition	\$	_	\$	_	\$	_	\$	_	\$	-	\$ -	\$	-	\$	-	\$	-		
4	Construction	\$	_	\$	-	\$	-	\$	-	\$		\$ -	\$	_	\$	-	\$			
4	Procurement	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$	-		
		•		2	-	2	-	<b>¢</b>	_	¢	-	¢ -	4		4		-	_		

FUTURE	TCRP ALLOCAT					Est											
Phase	Scope	Allocation(s) Not Yet Approved by Phase	remain			07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-12	: F	Beyond FY 2011-12		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
1	Environmental	\$ -	\$		\$	-	\$		\$ -	\$ -	\$ -	\$	_	\$	-		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$		\$ -	\$ -	\$ -	\$	_	\$			
3	Right of Way Acquisition	\$ -	\$	-	\$	_	\$		\$ -	\$ -	\$ -	\$	-	\$	-		
4	Construction	\$ -	\$	-	\$	_	\$	-	\$ -	\$ -	\$ -	\$	-	\$			
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
	·	\$ -	4		Φ.		Φ.		\$ -	\$ -	\$ -	•		•			·

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		1	Phase 1	-	Phase 2	F	Phase 3	1	Phase 4	Total
TCRP	State	Committed	\$	-	\$	-	\$	15,186	\$	12,814	\$ 28,000
		Proposed	\$	-	\$		\$		\$		\$ -
RIP	State	Committed	\$	-	\$	-	\$	1,100	\$	-	\$ 1,100
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
IIP	State	Committed	\$	-	\$	-	\$	-	\$	2,200	\$ 2,200
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
CITY	Local	Committed	\$	322	\$	2,186	\$	-	\$	1,100	\$ 3,608
		Proposed	\$	-	\$		\$		\$		\$ -
RSTP	OCTA/Federal	Committed	\$	-	\$	-	\$	-	\$	1,082	\$ 1,082
		Proposed	\$	-	\$		\$		\$	-	\$ -
BNSF	Local	Committed	\$	-	\$		\$		\$	4,300	\$ 4,300
		Proposed	\$	-	\$		\$		\$	-	\$ -
TBD		Committed	\$	-	\$		\$		\$	-	\$ -
		Proposed	\$	-	\$	-	\$	3,000	\$	18,000	\$ 21,000
		Committed	\$	-	\$		\$		\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$	-	\$	-	\$
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$		\$	-	\$ -
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$	-	\$	-	\$
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
		Committed	\$	-	\$		\$		\$	-	\$
		Proposed	\$	-	\$	-	\$	-	\$	-	\$ -
	Totals	Committed	\$	322	\$	2,186	\$	16,286	\$	21,496	\$ 40,290
	Iotais	Proposed	\$	-	\$	-	\$	3,000	\$	18,000	\$ 21,000

Does this information reflect a change in the currently approved project funding plan?  If yes, explain the reason(s) for change in the box below:	No